



# Monthly Payment Advice

## November Payment

### FY2006-07

**51 Toole**  
**0903 Sunburst K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |            |           |
|---|------------|-----------|
| Entitlement                                 | 117,863.59 |           |
| Amount Paid Thru This Month:                | 82,504.51  |           |
| Remaining Balance Due:                      | 35,359.08  |           |
| Monthly Payment Due:                        |            | 82,504.51 |
| This Month's Payment - sent to Toole County |            | 82,504.51 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 1,729.67 |          |
| Amount Paid Thru This Month:                | 1,210.77 |          |
| Remaining Balance Due:                      | 518.90   |          |
| Monthly Payment Due:                        |          | 1,210.77 |
| This Month's Payment - sent to Toole County |          | 1,210.77 |

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

|   |           |           |
|---|-----------|-----------|
| Entitlement                                 | 35,000.00 |           |
| Amount Paid Thru This Month:                | 24,500.00 |           |
| Remaining Balance Due:                      | 10,500.00 |           |
| Monthly Payment Due:                        |           | 24,500.00 |
| This Month's Payment - sent to Toole County |           | 24,500.00 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|   |           |          |
|---|-----------|----------|
| Entitlement                                 | 11,687.31 |          |
| Amount Paid Thru This Month:                | 8,181.12  |          |
| Remaining Balance Due:                      | 3,506.19  |          |
| Monthly Payment Due:                        |           | 8,181.12 |
| This Month's Payment - sent to Toole County |           | 8,181.12 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:42 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**51 Toole**  
**0910 Shelby Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|   |            |            |
|---|------------|------------|
| Entitlement                                 | 317,019.68 |            |
| Amount Paid Thru This Month:                | 158,509.84 |            |
| Remaining Balance Due:                      | 158,509.84 |            |
| Monthly Payment Due:                        |            | 158,509.84 |
| This Month's Payment - sent to Toole County |            | 158,509.84 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |            |            |
|---|------------|------------|
| Entitlement                                 | 153,307.22 |            |
| Amount Paid Thru This Month:                | 107,315.05 |            |
| Remaining Balance Due:                      | 45,992.17  |            |
| Monthly Payment Due:                        |            | 107,315.05 |
| This Month's Payment - sent to Toole County |            | 107,315.05 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 3,912.74 |          |
| Amount Paid Thru This Month:                | 2,738.92 |          |
| Remaining Balance Due:                      | 1,173.82 |          |
| Monthly Payment Due:                        |          | 2,738.92 |
| This Month's Payment - sent to Toole County |          | 2,738.92 |

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 4,373.58 |          |
| Amount Paid Thru This Month:                | 3,061.51 |          |
| Remaining Balance Due:                      | 1,312.07 |          |
| Monthly Payment Due:                        |          | 3,061.51 |
| This Month's Payment - sent to Toole County |          | 3,061.51 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:42 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**51 Toole**  
**0911 Shelby H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|   |           |           |
|---|-----------|-----------|
| Entitlement                                 | 43,268.25 |           |
| Amount Paid Thru This Month:                | 21,634.13 |           |
| Remaining Balance Due:                      | 21,634.12 |           |
| Monthly Payment Due:                        |           | 21,634.13 |
| This Month's Payment - sent to Toole County |           | 21,634.13 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |            |            |
|---|------------|------------|
| Entitlement                                 | 206,033.75 |            |
| Amount Paid Thru This Month:                | 144,223.63 |            |
| Remaining Balance Due:                      | 61,810.12  |            |
| Monthly Payment Due:                        |            | 144,223.63 |
| This Month's Payment - sent to Toole County |            | 144,223.63 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 4,086.55 |          |
| Amount Paid Thru This Month:                | 2,860.59 |          |
| Remaining Balance Due:                      | 1,225.96 |          |
| Monthly Payment Due:                        |          | 2,860.59 |
| This Month's Payment - sent to Toole County |          | 2,860.59 |

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 7,167.96 |          |
| Amount Paid Thru This Month:                | 5,017.57 |          |
| Remaining Balance Due:                      | 2,150.39 |          |
| Monthly Payment Due:                        |          | 5,017.57 |
| This Month's Payment - sent to Toole County |          | 5,017.57 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:42 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2006-07

**51 Toole**  
**0915 Galata Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                 | 9,631.22 |          |
| Amount Paid Thru This Month:                | 6,741.85 |          |
| Remaining Balance Due:                      | 2,889.37 |          |
| Monthly Payment Due:                        |          | 6,741.85 |
| This Month's Payment - sent to Toole County |          | 6,741.85 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|   |        |        |
|---|--------|--------|
| Entitlement                                 | 720.21 |        |
| Amount Paid Thru This Month:                | 504.15 |        |
| Remaining Balance Due:                      | 216.06 |        |
| Monthly Payment Due:                        |        | 504.15 |
| This Month's Payment - sent to Toole County |        | 504.15 |

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:43 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1